

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Smallcap250 Quality 50 Index Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan &amp; Direct Plan</u></p> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Payout Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')</li> </ul> <p>Default Option  - IDCW Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.  - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p>
3	Fund Type	An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be achieved.</b></p>
9	Stated Asset Allocation	<p>A. Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>B. Cash and Cash Equivalents : 0% – 5%</p> <p><u>For detailed asset allocation pattern, please refer to the Scheme Information Document</u></p>
10	Face Value	Rs. 10/-
11	NFO Open Date	December 05, 2023
12	NFO Close Date	December 19, 2023
13	Allotment Date	December 26, 2023
14	Reopen Date	December 28, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap250 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 26, 2023
21	Fund Manager 2 - Name	Mr. Dipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 26, 2023
27	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.85 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A. and Deutsche Bank AG, Mumbai branch
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	654 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 655 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 656 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 905 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 906 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 907 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TT7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth INF740KA1TU5 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW INF740KA1TV3 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1TW1 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth INF740KA1TX9 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW INF740KA1TY7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152245 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 152243 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/23/06/0068
<b>Investment Amount Details:</b>		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly  *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA